

JEFFERSON COUNTY COMMISSION BALANCE SHEET  
INDIGENT CARE FUND COMPARISON

	JUNE 30, 2019 UNAUDITED (IN THOUSANDS)	MARCH 31, 2019 UNAUDITED (IN THOUSANDS)	DECEMBER 31, 2018 UNAUDITED (IN THOUSANDS)	SEPTEMBER 30, 2018 AUDITED (IN THOUSANDS)
<b>ASSETS</b>				
Cash and investments	26,680	32,554	23,467	15,856
Taxes receivable, net	9,948	9,948	9,948	9,948
Patient accounts receivable, net	2,169	1,266	1,111	954
Prepaid expenses and other current assets	-	-	-	-
Advances due from (to) other funds	-	-	-	-
	38,797	43,768	34,526	26,758
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	1,459	620	1,391	3,549
Unearned revenue	-	-	-	-
Accrued wages and benefits	488	488	488	-
Estimated third-party payor settlements	-	-	-	488
Estimated liability for compensated absences	-	-	-	-
Estimated litigation liability	11	11	11	11
Estimated claims liability	104	104	104	104
<b>Total Liabilities</b>	2,062	1,223	1,994	4,152
<b>Fund Balances</b>				
Nonspendable	-	-	-	-
Restricted	36,735	42,545	32,532	17,397
Assigned	-	-	-	5,209
Unassigned	-	-	-	-
	36,735	42,545	32,532	22,606
	38,797	43,768	34,526	26,758